

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 135
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3400034	SACRAMENTO COUNTY SUPERINTENDE			T		
01	5,176	\$152,423.71	\$2,221.19	\$31,261.21	\$0.00	\$185,906.11
02	5,176	\$148,296.41	\$0.00	\$0.00	\$0.00	\$148,296.41
03	5,176	\$155,873.71	\$0.00	\$0.00	\$0.00	\$155,873.71
YEAR-TO-DATE		\$456,593.83	\$2,221.19	\$31,261.21	\$0.00	\$490,076.23
A3467280	ARCOHE UNION ELEMENTARY			T		
01	491	\$14,459.05	\$210.70	\$275.02	\$0.00	\$14,944.77
02	491	\$14,067.53	\$0.00	\$0.00	\$0.00	\$14,067.53
03	491	\$14,786.31	\$0.00	\$0.00	\$0.00	\$14,786.31
YEAR-TO-DATE		\$43,312.89	\$210.70	\$275.02	\$0.00	\$43,798.61
A3467306	DEL PASO HEIGHTS ELEMENTARY			T		
01	2,157	\$63,519.69	\$925.64	\$1,817.76	\$0.00	\$66,263.09
02	2,157	\$61,799.72	\$0.00	\$0.00	\$0.00	\$61,799.72
03	2,157	\$64,957.41	\$0.00	\$0.00	\$0.00	\$64,957.41
YEAR-TO-DATE		\$190,276.82	\$925.64	\$1,817.76	\$0.00	\$193,020.22
A3467314	ELK GROVE UNIFIED			T		
01	40,598	\$1,195,536.70	\$17,421.97	\$200,607.88	\$0.00	\$1,413,566.55
02	40,598	\$1,163,164.18	\$0.00	\$0.00	\$0.00	\$1,163,164.18
03	40,598	\$1,222,596.77	\$0.00	\$0.00	\$0.00	\$1,222,596.77
YEAR-TO-DATE		\$3,581,297.65	\$17,421.97	\$200,607.88	\$0.00	\$3,799,327.50
A3467322	ELVERTA JOINT ELEMENTARY			T		
01	416	\$12,250.43	\$178.51	\$1,057.09-	\$0.00	\$11,371.85
02	416	\$11,918.72	\$0.00	\$0.00	\$0.00	\$11,918.72
03	416	\$12,527.71	\$0.00	\$0.00	\$0.00	\$12,527.71
YEAR-TO-DATE		\$36,696.86	\$178.51	\$1,057.09-	\$0.00	\$35,818.28
A3467330	FOLSOM-CORDOVA UNIFIED			T		
01	14,293	\$420,902.65	\$6,133.61	\$23,649.68	\$0.00	\$450,685.94
02	14,293	\$409,505.53	\$0.00	\$0.00	\$0.00	\$409,505.53
03	14,293	\$430,429.47	\$0.00	\$0.00	\$0.00	\$430,429.47
YEAR-TO-DATE		\$1,260,837.65	\$6,133.61	\$23,649.68	\$0.00	\$1,290,620.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 136
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3467348	GALT JOINT UNION ELEMENTARY			T		
01	3,484	\$102,597.41	\$1,495.10	\$14,526.88	\$0.00	\$118,619.39
02	3,484	\$99,819.30	\$0.00	\$0.00	\$0.00	\$99,819.30
03	3,484	\$104,919.63	\$0.00	\$0.00	\$0.00	\$104,919.63
YEAR-TO-DATE		\$307,336.34	\$1,495.10	\$14,526.88	\$0.00	\$323,358.32
A3467355	GALT JOINT UNION HIGH			T		
01	1,725	\$50,798.08	\$740.25	\$8,980.26-	\$0.00	\$42,558.07
02	1,725	\$49,422.58	\$0.00	\$0.00	\$0.00	\$49,422.58
03	1,725	\$51,947.86	\$0.00	\$0.00	\$0.00	\$51,947.86
YEAR-TO-DATE		\$152,168.52	\$740.25	\$8,980.26-	\$0.00	\$143,928.51
A3467363	GRANT JOINT UNION HIGH			T		
01	12,137	\$357,412.40	\$5,208.39	\$8,574.44	\$0.00	\$371,195.23
02	12,137	\$347,734.46	\$0.00	\$0.00	\$0.00	\$347,734.46
03	12,137	\$365,502.17	\$0.00	\$0.00	\$0.00	\$365,502.17
YEAR-TO-DATE		\$1,070,649.03	\$5,208.39	\$8,574.44	\$0.00	\$1,084,431.86
A3467397	NORTH SACRAMENTO ELEMENTARY			T		
01	4,977	\$146,563.52	\$2,135.79	\$13,575.20-	\$0.00	\$135,124.11
02	4,977	\$142,594.90	\$0.00	\$0.00	\$0.00	\$142,594.90
03	4,977	\$149,880.88	\$0.00	\$0.00	\$0.00	\$149,880.88
YEAR-TO-DATE		\$439,039.30	\$2,135.79	\$13,575.20-	\$0.00	\$427,599.89
A3467405	RIO LINDA UNION ELEMENTARY			T		
01	10,260	\$302,138.19	\$4,402.91	\$30,962.22-	\$0.00	\$275,578.88
02	10,260	\$293,956.95	\$0.00	\$0.00	\$0.00	\$293,956.95
03	10,260	\$308,976.86	\$0.00	\$0.00	\$0.00	\$308,976.86
YEAR-TO-DATE		\$905,072.00	\$4,402.91	\$30,962.22-	\$0.00	\$878,512.69
A3467413	RIVER DELTA JOINT UNIFIED			T		
01	2,312	\$68,084.16	\$992.15	\$13,666.36-	\$0.00	\$55,409.95
02	2,312	\$66,240.59	\$0.00	\$0.00	\$0.00	\$66,240.59
03	2,312	\$69,625.19	\$0.00	\$0.00	\$0.00	\$69,625.19
YEAR-TO-DATE		\$203,949.94	\$992.15	\$13,666.36-	\$0.00	\$191,275.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 137
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3467421	ROBLA ELEMENTARY			T		
01	2,136	\$62,901.28	\$916.63	\$4,292.20	\$0.00	\$68,110.11
02	2,136	\$61,198.05	\$0.00	\$0.00	\$0.00	\$61,198.05
03	2,136	\$64,325.00	\$0.00	\$0.00	\$0.00	\$64,325.00
YEAR-TO-DATE		\$188,424.33	\$916.63	\$4,292.20	\$0.00	\$193,633.16
A3467439	SACRAMENTO CITY UNIFIED			T		
01	54,681	\$1,610,255.24	\$23,465.47	\$100,749.25-	\$0.00	\$1,532,971.46
02	54,681	\$1,566,653.05	\$0.00	\$0.00	\$0.00	\$1,566,653.05
03	54,681	\$1,646,702.16	\$0.00	\$0.00	\$0.00	\$1,646,702.16
YEAR-TO-DATE		\$4,823,610.45	\$23,465.47	\$100,749.25-	\$0.00	\$4,746,326.67
A3467447	SAN JUAN UNIFIED			T		
01	49,070	\$1,445,021.58	\$21,057.60	\$104,307.73-	\$0.00	\$1,361,771.45
02	49,070	\$1,405,893.54	\$0.00	\$0.00	\$0.00	\$1,405,893.54
03	49,070	\$1,477,728.55	\$0.00	\$0.00	\$0.00	\$1,477,728.55
YEAR-TO-DATE		\$4,328,643.67	\$21,057.60	\$104,307.73-	\$0.00	\$4,245,393.54
A3473973	CENTER JOINT UNIFIED			T		
01	5,438	\$160,139.13	\$2,333.63	\$7,498.49	\$0.00	\$169,971.25
02	5,438	\$155,802.91	\$0.00	\$0.00	\$0.00	\$155,802.91
03	5,438	\$163,763.76	\$0.00	\$0.00	\$0.00	\$163,763.76
YEAR-TO-DATE		\$479,705.80	\$2,333.63	\$7,498.49	\$0.00	\$489,537.92
A3475283	NATOMAS UNIFIED			T		
01	4,751	\$139,908.24	\$2,038.81	\$83,233.36	\$0.00	\$225,180.41
02	4,751	\$136,119.83	\$0.00	\$0.00	\$0.00	\$136,119.83
03	4,751	\$143,074.96	\$0.00	\$0.00	\$0.00	\$143,074.96
YEAR-TO-DATE		\$419,103.03	\$2,038.81	\$83,233.36	\$0.00	\$504,375.20
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	214,102	\$6,304,911.46	\$91,878.35	\$102,438.81	\$0.00	\$6,499,228.62
02	214,102	\$6,134,188.25	\$0.00	\$0.00	\$0.00	\$6,134,188.25
03	214,102	\$6,447,618.40	\$0.00	\$0.00	\$0.00	\$6,447,618.40
YEAR-TO-DATE		\$18,886,718.11	\$91,878.35	\$102,438.81	\$0.00	\$19,081,035.27

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 138
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES						
B3467371	LOS RIOS			T		
01	36,414	\$1,072,325.57	\$15,626.48	\$46,627.04	\$0.00	\$1,134,579.09
02	36,414	\$1,043,289.33	\$0.00	\$0.00	\$0.00	\$1,043,289.33
03	36,414	\$1,096,596.85	\$0.00	\$0.00	\$0.00	\$1,096,596.85
YEAR-TO-DATE		\$3,212,211.75	\$15,626.48	\$46,627.04	\$0.00	\$3,274,465.27
COMMUNITY COLLEGES TOTAL						
01	36,414	\$1,072,325.57	\$15,626.48	\$46,627.04	\$0.00	\$1,134,579.09
02	36,414	\$1,043,289.33	\$0.00	\$0.00	\$0.00	\$1,043,289.33
03	36,414	\$1,096,596.85	\$0.00	\$0.00	\$0.00	\$1,096,596.85
YEAR-TO-DATE		\$3,212,211.75	\$15,626.48	\$46,627.04	\$0.00	\$3,274,465.27
COUNTY TOTAL						
01	250,516	\$7,377,237.03	\$107,504.83	\$149,065.85	\$0.00	\$7,633,807.71
02	250,516	\$7,177,477.58	\$0.00	\$0.00	\$0.00	\$7,177,477.58
03	250,516	\$7,544,215.25	\$0.00	\$0.00	\$0.00	\$7,544,215.25
YEAR-TO-DATE		\$22,098,929.86	\$107,504.83	\$149,065.85	\$0.00	\$22,355,500.54